Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final bill

Date.....20.....

Division- Yelahanka division Yelahanka Zone

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Sub-Division:

Scheduled Docket No.....

Head of Account:

Name of Work :- consultancy service for detailed project report, field survey, General report basic drawing, technical report, detailed drawing, detailed cost estimate for development of roads and drain in attur ward no.03 of yalahanaka satellite town sub division (number of works-8).

Name of Contractor and Full Address : M/s. SILICON CONSULTING ENGINEERS

Reference to Agreement No: EE/(YNK.D)/E-PMT-17/A.G/154/2017-18 Dated: 12.03.2018

Reference to Work order No: EE/(YNK.D)/E-PMT-17/W.O/154/2017-18 Dated: 12.03.2018

Job Code :

Certified that the measurements were taken by me on 01-01-19 and recorded in pages 16 to 17 40 of measurement Book No 33/17-18 and that the work is satisfactorily executed.

K...R

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 1/1/19 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being.....percent Rs.....		
3) Deduct amount to be held in Balance		
4) Deduct Payment :		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....		
Amount adjusted towards cash advance recovery of		
b) Payments cost store or other materials supplied.		
Now made recovery of amount creditable to this/other work		
Amount paid on this bill Cheque/Cash		
5) Balance being unpaid value of work done held in reserve		
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments		
7) Net amount due to or from contractor		
Unadjusted items		
8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied		

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore

Total	Rs:4,98,000-00
10% IT	- 49800-00
1% CGST	4,220=00
1% SGST	4,220=00
Cheque Adj	58,240=00
~~4048,200~~	- 00
Cheque	4,39,760=00

K...R

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses :

1.

2.

(For use in the Office)

Audited & Admitted for Rs.....

Rs:4,98,000-00

Dated.....Signature of Contractor

Paid by me by cheque No.....Dated.....

Rs:4,39,760-00 by Cheque

Cash Rs.....Dated.....

and Rs.....58,240=00 by Adjustment

Asst. Executive Engineer Project Division Yelahanka Zone Bangalore

Accts. Supdt. Project Division

Exe. Engineer Project Division B.P.M.P.

Executive Engineer

Initials of Officer Making Payment

Sl.No	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	consultancy service for detailed project report, field survey, General report basic drawing, technical report, detailed drawing, detailed cost estimate for development of roads and drain in attur ward no.03 of yalahanaka satellite town sub division (number of works-8)	1 job	-	-	100.0%	498000.00	498000.00	100.0%	498000.00
	4,98,000/- (Inclusive Service Tax)								
	~~100% of Rs.4,98,000/-~~ 100% Rs.4,98,000/-								
							Total Amount		498000.00

(Four lakhs ninety Eight thousand only)

CERTIFICATE :

1 Certified that Rs Rs.4,98,000/-(Four lakhs ninety Eight thousand only Inclusive of service tax) is chargable to consisting of following Work :

a. consultancy service for detailed project report, field survey, General report basic drawing, technical report, detailed drawing, detailed cost estimate for development of roads and drain in attur ward no.03 of yalahanaka satellite town sub division (number of works-8)

2 Certified that the work has been done satisfactory.

Asst. Executive Engineer
Project Division
Yelahanka Zone
Bangalore